

**Pritchard Super Fund**  
**Operating Statement**  
For the period 1 July 2019 to 30 June 2020

	Note	2020 \$	2019 \$
<b>Income</b>			
Member Receipts			
Contributions			
Employer		12,350.00	13,789.25
Investment Gains			
Increase in Market Value	8A	42,888.75	(42,888.75)
Investment Income			
Distributions	7A	5,393.58	-
Interest	7B	57.07	118.21
		<u>60,689.40</u>	<u>(28,981.29)</u>
<b>Expenses</b>			
Other Expenses			
Accountancy Fee		1,776.50	1,435.50
Auditor Fee		275.00	401.50
Regulatory Fees		32.00	-
SMSF Supervisory Levy		259.00	518.00
		<u>2,342.50</u>	<u>2,355.00</u>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>58,346.90</b>	<b>(31,336.29)</b>
<b>Income Tax</b>			
Income Tax Expense		6,607.50	(2,555.85)
		<u>6,607.50</u>	<u>(2,555.85)</u>
<b>Benefits Accrued as a Result of Operations</b>		<b><u>51,739.40</u></b>	<b><u>(28,780.44)</u></b>

*The accompanying notes form part of these financial statements.  
This report should be read in conjunction with the accompanying compilation report.*